

KING COUNTY, WASHINGTON

DEVELOPMENTAL DISABILITIES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2002

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 2,195,924	\$ 2,200,577	\$ 4,653
Business and other taxes	16,243	16,179	(64)
Total taxes	<u>2,212,167</u>	<u>2,216,756</u>	<u>4,589</u>
Intergovernmental revenues			
Federal grants	1,338,849	1,192,562	(146,287)
State grants	13,825,320	13,451,136	(374,184)
Intergovernmental services	-	50,136	50,136
Total intergovernmental revenues	<u>15,164,169</u>	<u>14,693,834</u>	<u>(470,335)</u>
Charges for services			
Interfund/departments charges for services	<u>762,959</u>	<u>683,933</u>	<u>(79,026)</u>
Miscellaneous revenues			
Rents and royalties	61,000	36	(60,964)
Other miscellaneous revenues	-	836	836
Total miscellaneous revenues	<u>61,000</u>	<u>872</u>	<u>(60,128)</u>
Sale of capital assets	<u>2,422</u>	<u>1,447</u>	<u>(975)</u>
Transfers in	<u>468,192</u>	<u>463,463</u>	<u>(4,729)</u>
TOTAL REVENUES	<u>18,670,909</u>	<u>18,060,305</u>	<u>(610,604)</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		842,463	
Supplies		8,196	
Contract services and other charges		20,240	
Interfund payments for services		275,829	
Total economic environment	<u>1,307,407</u>	<u>1,146,728</u>	<u>160,679</u>
Mental and physical health			
Personal services		1,039,581	
Supplies		39,134	
Contract services and other charges		15,543,413	
Interfund payments for services		700,208	
Total mental and physical health	<u>18,813,012</u>	<u>17,322,336</u>	<u>1,490,676</u>
Capital outlay			
Capitalized expenditures	<u>88,481</u>	<u>55,529</u>	<u>32,952</u>
Transfers out	<u>11,396</u>	<u>-</u>	<u>11,396</u>
TOTAL EXPENDITURES	<u>20,220,296</u>	<u>18,524,593</u>	<u>1,695,703</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (1,549,387)</u>	(464,288)	<u>\$ 1,085,099</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>4,034</u>	
Deficiency of revenues under expenditures		(460,254)	
Fund balance - January 1, 2002		<u>6,287,133</u>	
Fund balance - December 31, 2002		<u>\$ 5,826,879</u>	